

# Meierhenry Sargent LLP

ATTORNEYS AT LAW

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SD Secretary of State



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August 24, 2023

Secretary of State  
ATTN: Kayla Boxley  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Spring Creek Cow Creek Sanitary District  
\$444,000 Drinking Water Project Revenue Borrower Bond,  
Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Paralegal

Enc.

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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.



*Spring Creek Cow Creek Sanitary District*  
*\$444,000 Drinking Water Project Revenue Borrower Bond, Series 2023*  
*dated August 22, 2023*

**BOND INFORMATION STATEMENT**

State of South Dakota

SDCL § 6-8B-19

**Return to:** Secretary of State  
State Capitol, Suite 204  
500 E. Capitol  
Pierre, SD 57501-5077

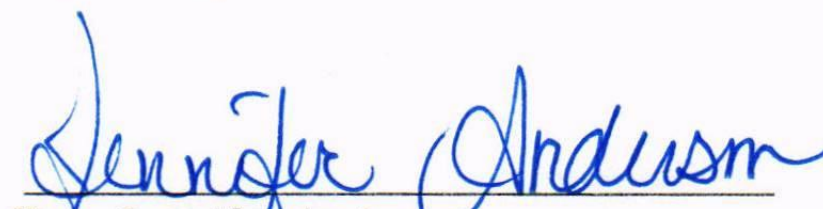
**FILING FEE:** \$10.00

**TELEPHONE:** # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Spring Creek Cow Creek Sanitary District
2. Designation of issue: Drinking Water Project Revenue Borrower Bond.
3. Date of issue: August 22, 2023
4. Purpose of issue: Water Line Replacement Project.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$444,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Drinking Water Project Revenue Borrower Bond is true and correct on this 22<sup>nd</sup> day of August 2023



By: Jennifer Anderson

Its: District Clerk



\$444,000  
Spring Creek Cow Creek Sanitary District  
Drinking Water Project Water Revenue Bond, Series 2023

Dated Aug 22, 2023

Debt Service Report

30/360/4-

Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 1/1
11/15/2023			\$2,175.29	\$2,175.29	\$2,175.29	\$2,175.29
02/15/2024	\$2,654.59	2.125	\$2,358.75	\$5,013.34		
05/15/2024	\$2,668.69	2.125	\$2,344.65	\$5,013.34		
08/15/2024	\$2,682.87	2.125	\$2,330.47	\$5,013.34		
11/15/2024	\$2,697.12	2.125	\$2,316.22	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2025	\$2,711.45	2.125	\$2,301.89	\$5,013.34		
05/15/2025	\$2,725.85	2.125	\$2,287.48	\$5,013.34		
08/15/2025	\$2,740.33	2.125	\$2,273.00	\$5,013.34		
11/15/2025	\$2,754.89	2.125	\$2,258.45	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2026	\$2,769.53	2.125	\$2,243.81	\$5,013.34		
05/15/2026	\$2,784.24	2.125	\$2,229.10	\$5,013.34		
08/15/2026	\$2,799.03	2.125	\$2,214.31	\$5,013.34		
11/15/2026	\$2,813.90	2.125	\$2,199.44	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2027	\$2,828.85	2.125	\$2,184.49	\$5,013.34		
05/15/2027	\$2,843.88	2.125	\$2,169.46	\$5,013.34		
08/15/2027	\$2,858.99	2.125	\$2,154.35	\$5,013.34		
11/15/2027	\$2,874.18	2.125	\$2,139.16	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2028	\$2,889.44	2.125	\$2,123.89	\$5,013.34		
05/15/2028	\$2,904.79	2.125	\$2,108.54	\$5,013.34		
08/15/2028	\$2,920.23	2.125	\$2,093.11	\$5,013.34		
11/15/2028	\$2,935.74	2.125	\$2,077.60	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2029	\$2,951.34	2.125	\$2,062.00	\$5,013.34		
05/15/2029	\$2,967.02	2.125	\$2,046.32	\$5,013.34		
08/15/2029	\$2,982.78	2.125	\$2,030.56	\$5,013.34		
11/15/2029	\$2,998.62	2.125	\$2,014.71	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2030	\$3,014.55	2.125	\$1,998.78	\$5,013.34		
05/15/2030	\$3,030.57	2.125	\$1,982.77	\$5,013.34		
08/15/2030	\$3,046.67	2.125	\$1,966.67	\$5,013.34		
11/15/2030	\$3,062.85	2.125	\$1,950.48	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2031	\$3,079.13	2.125	\$1,934.21	\$5,013.34		
05/15/2031	\$3,095.48	2.125	\$1,917.85	\$5,013.34		
08/15/2031	\$3,111.93	2.125	\$1,901.41	\$5,013.34		
11/15/2031	\$3,128.46	2.125	\$1,884.88	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2032	\$3,145.08	2.125	\$1,868.26	\$5,013.34		
05/15/2032	\$3,161.79	2.125	\$1,851.55	\$5,013.34		
08/15/2032	\$3,178.58	2.125	\$1,834.75	\$5,013.34		
11/15/2032	\$3,195.47	2.125	\$1,817.87	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2033	\$3,212.45	2.125	\$1,800.89	\$5,013.34		
05/15/2033	\$3,229.51	2.125	\$1,783.82	\$5,013.34		
08/15/2033	\$3,246.67	2.125	\$1,766.67	\$5,013.34		
11/15/2033	\$3,263.92	2.125	\$1,749.42	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2034	\$3,281.26	2.125	\$1,732.08	\$5,013.34		
05/15/2034	\$3,298.69	2.125	\$1,714.65	\$5,013.34		
08/15/2034	\$3,316.21	2.125	\$1,697.12	\$5,013.34		
11/15/2034	\$3,333.83	2.125	\$1,679.51	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2035	\$3,351.54	2.125	\$1,661.80	\$5,013.34		
05/15/2035	\$3,369.35	2.125	\$1,643.99	\$5,013.34		
08/15/2035	\$3,387.25	2.125	\$1,626.09	\$5,013.34		
11/15/2035	\$3,405.24	2.125	\$1,608.10	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2036	\$3,423.33	2.125	\$1,590.01	\$5,013.34		
05/15/2036	\$3,441.52	2.125	\$1,571.82	\$5,013.34		
08/15/2036	\$3,459.80	2.125	\$1,553.54	\$5,013.34		
11/15/2036	\$3,478.18	2.125	\$1,535.16	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2037	\$3,496.66	2.125	\$1,516.68	\$5,013.34		
05/15/2037	\$3,515.24	2.125	\$1,498.10	\$5,013.34		
08/15/2037	\$3,533.91	2.125	\$1,479.43	\$5,013.34		



11/15/2037	\$3,552.68	2.125	\$1,460.65	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2038	\$3,571.56	2.125	\$1,441.78	\$5,013.34		
05/15/2038	\$3,590.53	2.125	\$1,422.81	\$5,013.34		
08/15/2038	\$3,609.61	2.125	\$1,403.73	\$5,013.34		
11/15/2038	\$3,628.78	2.125	\$1,384.56	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2039	\$3,648.06	2.125	\$1,365.28	\$5,013.34		
05/15/2039	\$3,667.44	2.125	\$1,345.90	\$5,013.34		
08/15/2039	\$3,686.92	2.125	\$1,326.41	\$5,013.34		
11/15/2039	\$3,706.51	2.125	\$1,306.83	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2040	\$3,726.20	2.125	\$1,287.14	\$5,013.34		
05/15/2040	\$3,746.00	2.125	\$1,267.34	\$5,013.34		
08/15/2040	\$3,765.90	2.125	\$1,247.44	\$5,013.34		
11/15/2040	\$3,785.90	2.125	\$1,227.43	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2041	\$3,806.02	2.125	\$1,207.32	\$5,013.34		
05/15/2041	\$3,826.24	2.125	\$1,187.10	\$5,013.34		
08/15/2041	\$3,846.56	2.125	\$1,166.77	\$5,013.34		
11/15/2041	\$3,867.00	2.125	\$1,146.34	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2042	\$3,887.54	2.125	\$1,125.80	\$5,013.34		
05/15/2042	\$3,908.19	2.125	\$1,105.14	\$5,013.34		
08/15/2042	\$3,928.96	2.125	\$1,084.38	\$5,013.34		
11/15/2042	\$3,949.83	2.125	\$1,063.51	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2043	\$3,970.81	2.125	\$1,042.53	\$5,013.34		
05/15/2043	\$3,991.91	2.125	\$1,021.43	\$5,013.34		
08/15/2043	\$4,013.11	2.125	\$1,000.22	\$5,013.34		
11/15/2043	\$4,034.43	2.125	\$978.90	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2044	\$4,055.87	2.125	\$957.47	\$5,013.34		
05/15/2044	\$4,077.41	2.125	\$935.92	\$5,013.34		
08/15/2044	\$4,099.07	2.125	\$914.26	\$5,013.34		
11/15/2044	\$4,120.85	2.125	\$892.49	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2045	\$4,142.74	2.125	\$870.59	\$5,013.34		
05/15/2045	\$4,164.75	2.125	\$848.59	\$5,013.34		
08/15/2045	\$4,186.88	2.125	\$826.46	\$5,013.34		
11/15/2045	\$4,209.12	2.125	\$804.22	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2046	\$4,231.48	2.125	\$781.86	\$5,013.34		
05/15/2046	\$4,253.96	2.125	\$759.38	\$5,013.34		
08/15/2046	\$4,276.56	2.125	\$736.78	\$5,013.34		
11/15/2046	\$4,299.28	2.125	\$714.06	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2047	\$4,322.12	2.125	\$691.22	\$5,013.34		
05/15/2047	\$4,345.08	2.125	\$668.26	\$5,013.34		
08/15/2047	\$4,368.16	2.13	\$645.17	\$5,013.34		
11/15/2047	\$4,391.37	2.13	\$621.97	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2048	\$4,414.70	2.13	\$598.64	\$5,013.34		
05/15/2048	\$4,438.15	2.13	\$575.19	\$5,013.34		
08/15/2048	\$4,461.73	2.13	\$551.61	\$5,013.34		
11/15/2048	\$4,485.43	2.13	\$527.91	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2049	\$4,509.26	2.13	\$504.08	\$5,013.34		
05/15/2049	\$4,533.22	2.13	\$480.12	\$5,013.34		
08/15/2049	\$4,557.30	2.13	\$456.04	\$5,013.34		
11/15/2049	\$4,581.51	2.13	\$431.83	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2050	\$4,605.85	2.13	\$407.49	\$5,013.34		
05/15/2050	\$4,630.32	2.13	\$383.02	\$5,013.34		
08/15/2050	\$4,654.92	2.13	\$358.42	\$5,013.34		
11/15/2050	\$4,679.64	2.13	\$333.69	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2051	\$4,704.51	2.13	\$308.83	\$5,013.34		
05/15/2051	\$4,729.50	2.13	\$283.84	\$5,013.34		
08/15/2051	\$4,754.62	2.13	\$258.71	\$5,013.34		
11/15/2051	\$4,779.88	2.13	\$233.46	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2052	\$4,805.28	2.13	\$208.06	\$5,013.34		
05/15/2052	\$4,830.80	2.13	\$182.53	\$5,013.34		
08/15/2052	\$4,856.47	2.13	\$156.87	\$5,013.34		
11/15/2052	\$4,882.27	2.13	\$131.07	\$5,013.34	\$20,053.35	\$20,053.35
02/15/2053	\$4,908.20	2.13	\$105.13	\$5,013.34		
05/15/2053	\$4,934.28	2.13	\$79.06	\$5,013.34		



08/15/2053	\$4,960.49	2.13	\$52.85	\$5,013.34		
11/15/2053	\$4,986.84	2.13	\$26.49	\$5,013.34	\$20,053.35	\$20,053.35
	\$444,000.00		\$159,775.77	\$603,775.77	\$603,775.77	\$603,775.77